



Payment Report
FY2007-08
September Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	849,180.61	169,836.12	679,344.49	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
Quality Educator (01-3111)				
ENTITLEMENT	90,026.51	18,005.30	72,021.21	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
At Risk Student (01-3112)				
ENTITLEMENT	9,228.74	1,845.74	7,383.00	922.87
This Month's Payment - sent to Gallatin County				922.87
Indian Education for All (01-3113)				
ENTITLEMENT	7,446.00	1,489.20	5,956.80	744.60
This Month's Payment - sent to Gallatin County				744.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	70,025.25	14,005.06	56,020.19	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				109,393.80

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	666,440.35	133,288.08	533,152.27	66,644.04
This Month's Payment - sent to Gallatin County				66,644.04
Quality Educator (01-3111)				
ENTITLEMENT	56,041.52	11,208.30	44,833.22	5,604.15
This Month's Payment - sent to Gallatin County				5,604.15
At Risk Student (01-3112)				
ENTITLEMENT	4,786.88	957.38	3,829.50	478.69
This Month's Payment - sent to Gallatin County				478.69

* Entitlement has been recalculated

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FY2007-08
September Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	881.28	3,525.12	440.64
This Month's Payment - sent to Gallatin County				440.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	41,247.75	8,249.56	32,998.19	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				80,683.85

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,272,260.17	1,454,452.04	5,817,808.13	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02
Quality Educator (01-3111)				
ENTITLEMENT	753,013.01	150,602.60	602,410.41	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
At Risk Student (01-3112)				
ENTITLEMENT	76,646.84	15,329.36	61,317.48	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
Indian Education for All (01-3113)				
ENTITLEMENT	70,033.20	14,006.64	56,026.56	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	3,680.00	14,720.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,004,081.87	200,816.38	803,265.49	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19

* Entitlement has been recalculated

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FY2007-08
September Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	418,071.47	83,614.30	334,457.17	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
This Month's Payment for District				961,250.66

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,057,309.05	1,011,461.82	4,045,847.23	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
Quality Educator (01-3111)				
ENTITLEMENT	463,138.76	92,627.76	370,511.00	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
At Risk Student (01-3112)				
ENTITLEMENT	20,329.55	4,065.92	16,263.63	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	40,779.60	8,155.92	32,623.68	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	1,000.00	4,000.00	500.00
This Month's Payment - sent to Gallatin County				500.00
Special Education (01-3115)				
ENTITLEMENT	424,508.26	84,901.66	339,606.60	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	84,288.61	16,857.72	67,430.89	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
This Month's Payment for District				609,535.40

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	121,071.29	24,214.26	96,857.03	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
Quality Educator (01-3111)				
ENTITLEMENT	18,443.70	3,688.74	14,754.96	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
At Risk Student (01-3112)				
ENTITLEMENT	1,870.13	374.02	1,496.11	187.01
This Month's Payment - sent to Gallatin County				187.01
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	155.04	620.16	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,467.82	1,093.56	4,374.26	546.78
This Month's Payment - sent to Gallatin County				546.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

* Entitlement has been recalculated

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		0354 Willow Creek Elem	District ANB:	EL: 38 HS: 0	
			Located ANB:	38	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					21,505.90
		0355 Willow Creek H S	District ANB:	EL: 0 HS: 26	
			Located ANB:	26	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		173,782.65	34,756.54	139,026.11	17,378.27
This Month's Payment - sent to Gallatin County					17,378.27
Quality Educator (01-3111)					
ENTITLEMENT		15,711.30	3,142.26	12,569.04	1,571.13
This Month's Payment - sent to Gallatin County					1,571.13
Indian Education for All (01-3113)					
ENTITLEMENT		530.40	106.08	424.32	53.04
This Month's Payment - sent to Gallatin County					53.04
Special Education (01-3115)					
ENTITLEMENT		3,453.36	690.68	2,762.68	345.34
This Month's Payment - sent to Gallatin County					345.34

* Entitlement has been recalculated

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				22,719.33

0357 Springhill Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	6,405.34	25,621.32	3,202.67
This Month's Payment - sent to Gallatin County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Gallatin County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	44.88	179.52	22.44
This Month's Payment - sent to Gallatin County				22.44

* Entitlement has been recalculated

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GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,812.43	362.48	1,449.95	181.24
This Month's Payment - sent to Gallatin County				181.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				7,081.50

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	8,041.88	32,167.56	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,214.40	4,857.60	607.20
This Month's Payment - sent to Gallatin County				607.20

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	61.20	244.80	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	3,051.28	610.26	2,441.02	305.13
This Month's Payment - sent to Gallatin County				305.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,335.42

0360 Three Forks Elem

District ANB: EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	906,496.96	181,299.40	725,197.56	90,649.70
This Month's Payment - sent to Gallatin County				90,649.70

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	87,114.98	17,423.00	69,691.98	8,711.50
This Month's Payment - sent to Gallatin County				8,711.50
At Risk Student (01-3112)				
ENTITLEMENT	4,570.23	914.04	3,656.19	457.02
This Month's Payment - sent to Gallatin County				457.02
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	1,619.76	6,479.04	809.88
This Month's Payment - sent to Gallatin County				809.88
Special Education (01-3115)				
ENTITLEMENT	77,451.75	15,490.36	61,961.39	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.98	14,834.80	59,339.18	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	524.95	524.95	0.00	524.95
Prior Year payment adjustment for 2nd semester	87.42	87.42	0.00	87.42
This Month's Payment - sent to Gallatin County				612.37

* Entitlement has been recalculated

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					0360 Three Forks Elem				
					District ANB: EL: 397 HS: 0				
					Located ANB: 359				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									116,403.05
					0361 Three Forks H S				
					District ANB: EL: 0 HS: 203				
					Located ANB: 166				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					632,989.32	126,597.86	506,391.46	63,298.93	
This Month's Payment - sent to Gallatin County								63,298.93	
Quality Educator (01-3111)									
ENTITLEMENT					45,837.53	9,167.50	36,670.03	4,583.75	
This Month's Payment - sent to Gallatin County								4,583.75	
At Risk Student (01-3112)									
ENTITLEMENT					1,491.35	298.28	1,193.07	149.14	
This Month's Payment - sent to Gallatin County								149.14	
Indian Education for All (01-3113)									
ENTITLEMENT					4,141.20	828.24	3,312.96	414.12	
This Month's Payment - sent to Gallatin County								414.12	

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	38,945.55	7,789.12	31,156.43	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	258.55	258.55	0.00	258.55
Prior Year payment adjustment for 2nd semester	252.88	252.88	0.00	252.88
This Month's Payment - sent to Gallatin County				511.43
This Month's Payment for District				76,223.48

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	8,450.98	33,803.93	4,225.49
This Month's Payment - sent to Gallatin County				4,225.49

* Entitlement has been recalculated

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September Payment

*****Final*****

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,214.40	4,857.60	607.20
This Month's Payment - sent to Gallatin County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Gallatin County				32.64
Special Education (01-3115)				
ENTITLEMENT	2,771.77	554.36	2,217.41	277.18
This Month's Payment - sent to Gallatin County				277.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,514.06

* Entitlement has been recalculated

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,538.67	84,707.74	338,830.93	42,353.87
This Month's Payment - sent to Gallatin County				42,353.87
Quality Educator (01-3111)				
ENTITLEMENT	42,024.31	8,404.86	33,619.45	4,202.43
This Month's Payment - sent to Gallatin County				4,202.43
At Risk Student (01-3112)				
ENTITLEMENT	4,845.42	969.08	3,876.34	484.54
This Month's Payment - sent to Gallatin County				484.54
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	722.16	2,888.64	361.08
This Month's Payment - sent to Gallatin County				361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	32,392.72	6,478.54	25,914.18	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				57,464.28

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	374,460.97	74,892.20	299,568.77	37,446.10
This Month's Payment - sent to Gallatin County				37,446.10
Quality Educator (01-3111)				
ENTITLEMENT	42,078.96	8,415.80	33,663.16	4,207.90
This Month's Payment - sent to Gallatin County				4,207.90
At Risk Student (01-3112)				
ENTITLEMENT	2,140.12	428.02	1,712.10	214.01
This Month's Payment - sent to Gallatin County				214.01

* Entitlement has been recalculated

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	636.48	2,545.92	318.24
This Month's Payment - sent to Gallatin County				318.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,446.84	4,489.36	17,957.48	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				51,254.02

* Entitlement has been recalculated

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,844.12	95,568.82	382,275.30	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
Quality Educator (01-3111)				
ENTITLEMENT	50,713.34	10,142.66	40,570.68	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33
At Risk Student (01-3112)				
ENTITLEMENT	1,832.35	366.48	1,465.87	183.24
This Month's Payment - sent to Gallatin County				183.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	824.16	3,296.64	412.08
This Month's Payment - sent to Gallatin County				412.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	40,590.30	8,118.06	32,472.24	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				64,273.18

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	169,539.28	33,907.86	135,631.42	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	4,250.40	17,001.60	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	252.96	1,011.84	126.48
This Month's Payment - sent to Gallatin County				126.48

* Entitlement has been recalculated

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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,223.31	2,844.66	11,378.65	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				27,371.03

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,307,942.39	861,588.48	3,446,353.91	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
Quality Educator (01-3111)				
ENTITLEMENT	398,010.49	79,602.10	318,408.39	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	33,014.00	6,602.80	26,411.20	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
Indian Education for All (01-3113)				
ENTITLEMENT	41,208.00	8,241.60	32,966.40	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,000.00	1,200.00	4,800.00	600.00
This Month's Payment - sent to Gallatin County				600.00
Special Education (01-3115)				
ENTITLEMENT	484,587.28	96,917.46	387,669.82	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	246,122.72	49,224.54	196,898.18	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
This Month's Payment for District				551,688.49

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,227,853.36	445,570.68	1,782,282.68	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
Quality Educator (01-3111)				
ENTITLEMENT	164,979.28	32,995.86	131,983.42	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93
At Risk Student (01-3112)				
ENTITLEMENT	6,116.62	1,223.32	4,893.30	611.66
This Month's Payment - sent to Gallatin County				611.66
Indian Education for All (01-3113)				
ENTITLEMENT	17,136.00	3,427.20	13,708.80	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	184,468.27	36,893.66	147,574.61	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	37,086.99	7,417.40	29,669.59	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
This Month's Payment for District				263,844.06

0370 Malmborg Elem

District ANB: EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,345.59	9,269.12	37,076.47	4,634.56
This Month's Payment - sent to Gallatin County				4,634.56
Quality Educator (01-3111)				
ENTITLEMENT	6,254.16	1,250.84	5,003.32	625.42
This Month's Payment - sent to Gallatin County				625.42
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	73.44	293.76	36.72
This Month's Payment - sent to Gallatin County				36.72

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0370 Malmborg Elem

District ANB: EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	3,218.87	643.78	2,575.09	321.89
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This Month's Payment - sent to Gallatin County

321.89

Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
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This Month's Payment - sent to Gallatin County

3,371.55

This Month's Payment for District

8,990.14

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	663,626.93	132,725.38	530,901.55	66,362.69
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This Month's Payment - sent to Gallatin County

66,362.69

Quality Educator (01-3111)

ENTITLEMENT	66,467.15	13,293.44	53,173.71	6,646.72
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This Month's Payment - sent to Gallatin County

6,646.72

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,402.13	880.42	3,521.71	440.21
This Month's Payment - sent to Gallatin County				440.21
Indian Education for All (01-3113)				
ENTITLEMENT	4,610.40	922.08	3,688.32	461.04
This Month's Payment - sent to Gallatin County				461.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,382.70	11,876.54	47,506.16	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
This Month's Payment for District				90,003.56

* Entitlement has been recalculated

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September Payment

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GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	398,885.95	79,777.20	319,108.75	39,888.60
This Month's Payment - sent to Gallatin County				39,888.60
Quality Educator (01-3111)				
ENTITLEMENT	40,497.20	8,099.44	32,397.76	4,049.72
This Month's Payment - sent to Gallatin County				4,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	685.44	2,741.76	342.72
This Month's Payment - sent to Gallatin County				342.72
Special Education (01-3115)				
ENTITLEMENT	24,173.52	4,834.70	19,338.82	2,417.35
This Month's Payment - sent to Gallatin County				2,417.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				53,441.48

* Entitlement has been recalculated

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FY2007-08
September Payment

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	195,410.52	39,082.10	156,328.42	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05
Quality Educator (01-3111)				
ENTITLEMENT	21,637.57	4,327.52	17,310.05	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76
At Risk Student (01-3112)				
ENTITLEMENT	7,399.50	1,479.90	5,919.60	739.95
This Month's Payment - sent to Gallatin County				739.95
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	371.28	1,485.12	185.64
This Month's Payment - sent to Gallatin County				185.64
Special Education (01-3115)				
ENTITLEMENT	13,093.99	2,618.80	10,475.19	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

* Entitlement has been recalculated

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FY2007-08
September Payment

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16 GALLATIN COUNTY				
0376 Amsterdam Elem				
District ANB: EL: 91 HS: 0				
Located ANB: 91				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				27,311.35

9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	18,938.57	3,787.72	15,150.85	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
Special Education (82-3233)				
ENTITLEMENT	152,052.75	30,410.56	121,642.19	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	25,079,469.19	5,015,893.90	20,063,575.29	2,507,946.95	2,507,946.95
Quality Educator (01-3111)					
ENTITLEMENT	2,398,421.77	479,684.38	1,918,737.39	239,842.19	239,842.19
Quality Educator (82-3234)					
ENTITLEMENT	18,938.57	3,787.72	15,150.85	1,893.86	1,893.86
At Risk Student (01-3112)					
ENTITLEMENT	178,673.86	35,734.76	142,939.10	17,867.38	17,867.38
Indian Education for All (01-3113)					
ENTITLEMENT	217,851.60	43,570.32	174,281.28	21,785.16	21,785.16



Payment Report
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September Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,200.00	6,640.00	26,560.00	3,320.00	
					3,320.00
Special Education (01-3115)					
ENTITLEMENT	2,551,394.89	510,279.04	2,041,115.85	255,139.52	
					255,139.52
Special Education (82-3233)					
ENTITLEMENT	152,052.75	30,410.56	121,642.19	15,205.28	
					15,205.28
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,702,629.93	340,526.08	1,362,103.85	170,263.04	
					170,263.04
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	783.50	783.50	0.00	783.50	
Prior Year payment adjustment for 2nd semester	340.30	340.30	0.00	340.30	
					1,123.80



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September Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment	2,074,278.36
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High School Payment	1,053,006.12
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K12 Payment	90,003.56
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Coop Payment	17,099.14
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County Payment	0.00
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This Month's Payment	3,234,387.18
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